

DR-2 Disclosure Summary Page**DR-2**

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|--|--------------------------|---------------------------|------------------------|----------------|
| Guthrie County Democratic Central Committee | | Status: | | Audited |
| Committee Type: | County Central Committee | Statutory Due Date | 10/19/2012 | |
| County: | Guthrie | Adjusted Due Date | | |
| District: | 0 | Filed Date | 10/15/2012 10:17:41 PM | |
| Committee Code: | 9078 | Postmark Date | | |
| Political Party: | Democratic | Amendment Date | | |
| Report Date: | 2012 | Candidate Name: | | |

Treasurer

| | | |
|---|---------------------------|-----------------------------|
| Last Name: Lowe | First Name: Sandra | MI: L |
| Address: PO Box 124 | | |
| City: Panora | State: IA | Zip Code: 50216-0124 |
| | | Phone: 641-757-0451 |
| E-Mail: lowesandra8890@gmail.com | | |

Chairperson

| | | |
|---|--------------------------|----------------------------|
| Last Name: Miller | First Name: Kathy | MI: |
| Address: 3184 - 248th TR | | |
| City: Panora | State: IA | Zip Code: 50216 |
| | | Phone: 641-757-2102 |
| E-Mail: kathym3184@iowatelecom.net | | |

Statement of Cash On Hand

| | |
|---|-----------------|
| Cash on Hand at Start of Period | \$707.27 |
| Schedule A: Cash Contributions Total | \$110.85 |
| Schedule F1: Loans Received Total | \$0.00 |
| Schedule H2: Campaign Property Sales | \$0.00 |
| Sub-Total | \$818.12 |
| Schedule B: Expenditure Total | \$344.76 |
| Schedule F2: Cash Loan Repayments | \$0.00 |
| Cash on Hand at End of Period | \$473.36 |

Additional Assets and Liabilities

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|---|---------|
| Loans in Place at Start of Period | \$0.00 |
| Schedule D: Unpaid Bills | \$0.00 |
| Schedule E: In-Kind Contributions | \$75.30 |
| Schedule F2: Forgiven Loans | \$0.00 |
| Schedule F2: Outstanding Loans | \$0.00 |
| Schedule G: Consultant Breakdown | No |
| Schedule H1: Campaign Property Value | \$0.00 |

Schedule A: Contributions**Sch-A**

| | | |
|--|---------------------------|------------------------|
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| District: 0 | Filed Date | 10/15/2012 10:17:41 PM |
| Committee Code: 9078 | Postmark Date | |
| Political Party: Democratic | Amendment Date | |

| Contribution Date | Contribution Committee ID | Name and Address of Contributor | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|---|---------------------------|---|---------------------------|---------------------|-------------|
| 8/14/2012 | Check # 2808 | Donovan, Emily & Billy 4790 Panorama Drive Panora, IA 50216 | None | \$25.00 | |
| Donation-Pizza at central committee mtg | | | | | |
| 8/14/2012 | Check # Cash | Lowe, Sandra PO Box 124 Panora, IA 50216 | None | \$10.00 | |
| Donation-Pizza at central committee mtg | | | | | |
| 8/14/2012 | Check # Cash | Miller, Kathy 3184 - 248th Trail Panora, IA 50216 | None | \$20.00 | |
| Donation-Pizza at central committee mtg | | | | | |
| 9/7/2012 | Check # 2857 | Sievers, James L & Karen Rile 2711 Hwy 44 Panora, IA 50216 | None | \$40.00 | |
| help with cost of Guthrie County Democrats sign for fair booth | | | | | |
| 9/24/2012 | Check # | Unitemized | N/A | \$15.85 | X |
| Misc Donation - Total Free Will Donations for Cookies at Fair Booth | | | | | |

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|---------------------------------------|-----------------|
| Total Regular Contributions | \$95.00 |
| Total Fundraiser Contributions | \$15.85 |
| Grand Total All Contributions | \$110.85 |

Schedule B: Expenditures**Sch-B**

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|--|---------------------------|------------------------|
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| District: 0 | Filed Date | 10/15/2012 10:17:41 PM |
| Committee Code: 9078 | Postmark Date | |
| Political Party: Democratic | Amendment Date | |

| Expenditure Date | Expenditure Committee ID | Expenditure Name & Address | Purpose | Expenditure Amount |
|--|--------------------------|---|------------------------|--------------------|
| 8/14/2012 | Check # 294 | Williamson, Robert 102 W 3rd St Casey, IA 50048-1005 | Constituency Expenses | \$85.60 |
| Reimburse New Banner/Sign for Fair Booth | | | | |
| 8/14/2012 | Check # 293 | Bredeaux Pizza 411 E Main Street Panora, IA 50216 | Constituency Expenses | \$59.16 |
| Pizza at central committee mtg | | | | |
| 9/29/2012 | 2095 Check # 295 | NEPSTAD FOR STATE REPRESENTATIVE 306 E Jackson St Panora, IA 50216 | Political Contribution | \$200.00 |
| Campaign Contribution | | | | |

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|---------------------|-----------------|
| Total Amount | \$344.76 |
|---------------------|-----------------|

Schedule E: In Kind Contributions**Sch-E**

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|--|--------------------------|-----------------------------|------------------------|
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| District: | 0 | Filed Date | 10/15/2012 10:17:41 PM |
| Committee Code: | 9078 | Postmark Date | |
| Political Party: | Democratic | Amendment Date | |

| Date | Name & Address of Contributor | Relationship to Candidate *(if applicable) | Description of in Kind Contribution | Estimated Fair Market Value | "X" for Fund-Raiser |
|-----------|--|--|---|-----------------------------|---------------------|
| 8/21/2012 | Lowe, Sandra PO Box 124 Panora, IA 50216 | None | Constituency Expenses Raffle Item Donation - Stuffed Donkey and Red White & Blue Lights for basket | \$18.18 | |
| 8/28/2012 | Wollner, Barb 4866 Panorama Dr Panora, IA 50216 | None | Constituency Expenses Raffle Item Donation Basket/US Flag with pole/candle/nuts/candy/etc | \$25.00 | |
| 9/1/2012 | Williamson, Robert 102 W 3rd St Casey, IA 50048-1005 | None | Advertising Advertising - Magnetic signs for vehicle pulling float | \$32.12 | |

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|--|----------------|
| Total Estimated Fair Market Value | \$75.30 |
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